ALBERTA

2003-04 Supplementary Estimates (No. 2)

General Revenue Fund

104-03561/

2003-04 Supplementary Estimates (No. 2)

General Revenue Fund

Presented by the Honourable Patricia L. Nelson
Minister of Finance
in the Legislative Assembly of Alberta
Spring 2004

ISSN 1198-1717

TABLE OF CONTENTS

CONTENTS

Preface 1

Schedule of Amounts to be Voted 3

Summary of Changes to Voted Appropriations 5

DETAILS OF 2003-04 SUPPLEMENTARY ESTIMATES (No. 2)

GOVERNMENT

Aboriginal Affairs and Northern Development 9

Health and Wellness 15

Human Resources and Employment 21

Infrastructure 27

Innovation and Science 33

Learning 39

Revenue 45

Seniors 51

Sustainable Resource Development 57

PREFACE

Supplementary Estimates for the General Revenue Fund are presented for nine departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2004*. These Supplementary Estimates reflect the same budgeting methodology as the 2003-04 Estimates which were tabled on April 8, 2003.

These Supplementary Estimates will authorize a $114,322,000 increase in voted Operating Expense and Equipment / Inventory Purchases, and a $6,350,000 increase in voted Capital Investment.

Definition of Terms:

Operating Expense and Equipment / Inventory Purchases - Operating expense consists of salaries, supplies and services, grants, amortization of equipment and capital assets, consumption of inventories and debt servicing costs. Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.

ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure, Sustainable Resource Development and Transportation).

iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities.

iv) vehicles.

Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology as follows:

i) regardless of value: land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

ii) regardless of value: capital equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Adjusted Gross Amount includes amounts voted in the 2003-04 Estimates, Supplementary Estimates previously authorized by the *Appropriation (Supplementary Supply) Act, 2003 (No. 2)*, reorganization changes and changes in expense authorized by section 24(2) of the *Financial Administration Act* for net budgeting.

Net budgeting provides a means of budgeting for goods and services which are subject to variable demand and for which a credit or recovery is received from external or internal sources. The Supplementary Estimates show the total gross amount, credit or recovery, and the net amount for net budgeted initiatives. If, during the fiscal year, expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the voted authorization pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, the gross expense is managed so that it does not exceed the gross estimate less the shortfall in credits or recoveries.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Estimates (No. 2)
for the Fiscal Year ending March 31, 2004

VOTE		Supplementary Estimates
GOVERNMENT		
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT		
Operating Expense	$	1,750,000
HEALTH AND WELLNESS		
Operating Expense and Equipment / Inventory Purchases	$	6,167,000
Capital Investment	$	6,350,000
HUMAN RESOURCES AND EMPLOYMENT		
Operating Expense and Equipment / Inventory Purchases	$	28,680,000
INFRASTRUCTURE		
Operating Expense and Equipment / Inventory Purchases	$	35,000,000
INNOVATION AND SCIENCE		
Operating Expense and Equipment / Inventory Purchases	$	1,550,000
LEARNING		
Operating Expense and Equipment / Inventory Purchases	$	14,600,000
REVENUE		
Operating Expense and Equipment / Inventory Purchases	$	875,000
SENIORS		
Operating Expense and Equipment / Inventory Purchases	$	10,900,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Operating Expense and Equipment / Inventory Purchases	$	14,800,000
GOVERNMENT		
Amount of Operating Expense or Operating Expense and Equipment / Inventory Purchases to be voted under section 1 of the *Appropriation (Supplementary Supply) Act, 2004*	$	114,322,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation (Supplementary Supply) Act, 2004*	$	6,350,000

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS
(thousands of dollars)

GENERAL REVENUE FUND

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES					
Aboriginal Affairs and Northern Development	23,603	1,750	25,353	(45)	25,308
Health and Wellness [1]	7,358,864	6,167	7,365,031	(980,738)	6,384,293
Human Resources and Employment	1,104,188	28,680	1,132,868	(129,315)	1,003,553
Infrastructure [1]	1,425,115	35,000	1,460,115	(11,400)	1,448,715
Innovation and Science	167,833	1,550	169,383	(11,857)	157,526
Learning [1]	3,654,766	14,600	3,669,366	(37,040)	3,632,326
Revenue	45,373	875	46,248	(16,542)	29,706
Seniors	371,536	10,900	382,436	-	382,436
Sustainable Resource Development [1]	305,838	14,800	320,638	(15,640)	304,998
Balance of Operating Expense and Equipment / Inventory Purchases:					
Offices of the Legislative Assembly	61,807	-	61,807	(449)	61,358
Government [1]	4,866,795	-	4,866,795	(226,746)	4,640,049
TOTAL VOTED OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES	19,385,718	114,322	19,500,040	(1,429,772)	18,070,268
CAPITAL INVESTMENT					
Health and Wellness	-	6,350	6,350	(6,350)	-
Balance of Capital Investment - Government	498,698	-	498,698	(1,180)	497,518
TOTAL VOTED CAPITAL INVESTMENT	498,698	6,350	505,048	(7,530)	497,518

[1] Adjusted Gross Amount and Credit or Recovery include an increase of $34,830,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture, Food and Rural Development	Treasury Board Minute 08/2004	$826,000
Government Services	Treasury Board Minute 35/2003	$2,647,000
Government Services	Treasury Board Minute 02/2004	$6,313,000
Health and Wellness	Treasury Board Minute 06/2004	$10,151,000
Health and Wellness	Treasury Board Minute 07/2004	$2,032,000
Health and Wellness	Treasury Board Minute 11/2004	$1,050,000
Health and Wellness	Treasury Board Minute 12/2004	$700,000
Health and Wellness	Treasury Board Minute 13/2004	$500,000
Health and Wellness	Treasury Board Minute 14/2004	$500,000
Health and Wellness	Treasury Board Minute 15/2004	$140,000
Infrastructure	Treasury Board Minute 33/2003	$1,000,000
Infrastructure	Treasury Board Minute 05/2004	$4,100,000
Justice	Treasury Board Minute 32/2003	$3,489,000
Learning	Treasury Board Minute 34/2003	$437,000
Sustainable Resource Development	Treasury Board Minute 03/2004	$540,000
Transportation	Treasury Board Minute 38/2003	$250,000
Transportation	Treasury Board Minute 04/2004	$155,000

Details of 2003-04 Supplementary Estimates (No. 2)

General Revenue Fund

ALBERTA

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN
Minister
403 Legislature Building, 427-2180

GARY FRIEDEL, M.L.A.
Chair
Northern Alberta Development Council
612 Legislature Annex, 422-5374

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE to be voted	23,603	**1,750**	25,353	(45)	25,308

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE

Program		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Aboriginal Affairs	14,625	**1,750**	16,375	-	16,375
2	Metis Settlements Appeal Tribunal	930	-	930	-	930
3	Northern Alberta Development Council	1,974	-	1,974	(45)	1,929
4	Metis Settlements Governance	6,074	-	6,074	-	6,074
TOTAL VOTED		23,603	**1,750**	25,353	(45)	25,308

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $1,750,000 is requested to provide for the Province's costs in implementing the Fort McKay First Nation land claim settlement.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE VOTE

Reference / Element		Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
1	**Aboriginal Affairs**					
1.0.4	Land and Legal Settlements	-	**1,750**	1,750	-	1,750
Balance of Operating Expense		23,603	-	23,603	(45)	23,558
TOTAL OPERATING EXPENSE		23,603	**1,750**	25,353	(45)	25,308

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE GARY MAR
Minister
323 Legislature Building, 427-3665

MARLENE GRAHAM, M.L.A.
Chair
Alberta Alcohol and Drug Abuse Commission
503 Legislature Building, 415-0991

SUPPLEMENTARY ESTIMATES TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	7,358,864	**6,167**	7,365,031	(980,738)	6,384,293
CAPITAL INVESTMENT to be voted	-	**6,350**	6,350	(6,350)	-

* Adjusted Gross Amount and Credit or Recovery include an increase of $15,073,000 as a result of approved increases in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	122,963	-	122,963	(2,410)	120,553
2	Health Services	7,148,596	**6,167**	7,154,763	(978,328)	6,176,435
3	Assistance to Alberta Alcohol and Drug Abuse Commission	57,855	-	57,855	-	57,855
	Voted Operating Expense	7,329,414	**6,167**	7,335,581	(980,738)	6,354,843
	Equipment / Inventory Purchases					
1	Ministry Support Services	6,450	-	6,450	-	6,450
2	Health Services	23,000	-	23,000	-	23,000
	Voted Equipment / Inventory Purchases	29,450	-	29,450	-	29,450
TOTAL VOTED		7,358,864	**6,167**	7,365,031	(980,738)	6,384,293

CAPITAL INVESTMENT

Program		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	Health Services	-	**6,350**	6,350	(6,350)	-
TOTAL VOTED		-	**6,350**	6,350	(6,350)	-

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATES REQUESTED:

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This Supplementary Estimate of $6,167,000 is requested to provide:

- $2,167,000 for the increased costs of the Non-Group Health Benefits program, and
- $4,000,000 to respond to the West Nile virus threat.

CAPITAL INVESTMENT

This Supplementary Estimate of $6,350,000 is requested to provide for the enhancement and deployment of the Pharmaceutical Information Network. The spending in 2003-04 will be offset by funding provided by Canada Health Infoway.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery **	Total Net Amount
2	**Health Services**					
2.2	**Provincial Programs**					
2.2.1	Non-Group Health Benefits	453,052	2,167	455,219	(22,032)	433,187
2.3	**Protection, Promotion and Prevention**					
2.3.7	West Nile Virus Response	-	4,000	4,000	-	4,000
Balance of Operating Expense		6,876,362	-	6,876,362	(958,706)	5,917,656
Balance of Equipment / Inventory Purchases		29,450	-	29,450	-	29,450
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		7,358,864	6,167	7,365,031	(980,738)	6,384,293
OPERATING EXPENSE		7,329,414	6,167	7,335,581	(980,738)	6,354,843
EQUIPMENT / INVENTORY PURCHASES		29,450	-	29,450	-	29,450

* Adjusted Gross Amount reflects reallocations made since April 1, 2003, including a reallocation of $7,350,000 from Equipment / Inventory Purchases to Operating Expense.

** Credit or Recovery amount has been reduced by $2,152,000 to reflect a reduction in federal payments for the Primary Health Care Initiative. An offsetting reduction in the Adjusted Gross Amount has not been made; however, $2,152,000 of this amount will lapse at year-end.

CAPITAL INVESTMENT VOTE

Reference / Element		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	**Health Services**					
2.2	**Provincial Programs**					
2.2.6	Alberta Wellnet	-	6,350	6,350	(6,350)	-
TOTAL		-	6,350	6,350	(6,350)	-

ALBERTA

HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE CLINT DUNFORD
Minister
324 Legislature Building, 415-4800

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,104,188	**28,680**	1,132,868	(129,315)	1,003,553

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	24,804	-	24,804	-	24,804
2	People Investments	761,102	**14,680**	775,782	-	775,782
3	Skills Investments	275,612	**14,000**	289,612	(120,045)	169,567
4	Workplace Investments	22,114	-	22,114	(9,270)	12,844
5	Labour Relations and Adjudication	2,728	-	2,728	-	2,728
6	Personnel Administration Office	8,300	-	8,300	-	8,300
7	Workers' Compensation Appeals	6,350	-	6,350	-	6,350
	Voted Operating Expense	1,101,010	**28,680**	1,129,690	(129,315)	1,000,375
	Equipment / Inventory Purchases					
1	Ministry Support Services	548	-	548	-	548
2	People Investments	1,000	-	1,000	-	1,000
3	Skills Investments	1,630	-	1,630	-	1,630
	Voted Equipment / Inventory Purchases	3,178	-	3,178	-	3,178
	TOTAL VOTED	1,104,188	**28,680**	1,132,868	(129,315)	1,003,553

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $28,680,000 is requested to provide:

- $14,680,000 for Supports for Independence to address caseload and cost-per-case increases, and

- $14,000,000 for Skills Investments:
  - $4,000,000 for an increase in career and employment assistance services provided to Albertans;
  - $6,000,000 for an increase in enrolment in basic skills and academic upgrading, and
  - $4,000,000 for an increase in enrolment in apprenticeship and short-term skills training programs.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	**People Investments**					
2.2	**Supports for Independence**					
2.2.2	Supplement to Earnings	34,251	**1,795**	36,046	-	36,046
2.2.3	Temporary Support	75,167	**1,445**	76,612	-	76,612
2.2.4	Transitional Support	61,646	**6,730**	68,376	-	68,376
2.2.5	Assured Support	97,445	**4,710**	102,155	-	102,155
3	**Skills Investments**					
3.2	**Career Information**					
3.2.1	Career Development Services	32,553	**4,000**	36,553	-	36,553
3.3	**Work Foundations**					
3.3.1	Basic Skills and Academic Upgrading	107,578	**6,000**	113,578	-	113,578
3.4	**Training for Work**					
3.4.1	Job Skills Training	71,869	**4,000**	75,869	-	75,869
Balance of Operating Expense		620,501	-	620,501	(129,315)	491,186
Balance of Equipment / Inventory Purchases		3,178	-	3,178	-	3,178
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		1,104,188	**28,680**	1,132,868	(129,315)	1,003,553
OPERATING EXPENSE		1,101,010	**28,680**	1,129,690	(129,315)	1,000,375
EQUIPMENT / INVENTORY PURCHASES		3,178	-	3,178	-	3,178

* Adjusted Gross Amount reflects reallocation of $320,000 between Operating Expense and Equipment / Inventory Purchases made since April 1, 2003.

ALBERTA

INFRASTRUCTURE

THE HONOURABLE TY LUND
Minister
424 Legislature Building, 427-2080

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	1,425,115	**35,000**	1,460,115	(11,400)	1,448,715

* Adjusted Gross Amount and Credit or Recovery include an increase of $5,100,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	18,834	-	18,834	-	18,834
2	Infrastructure Operations, Preservation and Expansion	1,377,590	**35,000**	1,412,590	(11,400)	1,401,190
3	Cross-Government Services	7,111	-	7,111	-	7,111
	Voted Operating Expense	1,403,535	**35,000**	1,438,535	(11,400)	1,427,135
	Equipment / Inventory Purchases					
2	Infrastructure Operations, Preservation and Expansion	19,730	-	19,730	-	19,730
3	Cross-Government Services	1,850	-	1,850	-	1,850
	Voted Equipment / Inventory Purchases	21,580	-	21,580	-	21,580
	TOTAL VOTED	1,425,115	**35,000**	1,460,115	(11,400)	1,448,715

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $35,000,000 is requested to provide for energy rebates pursuant to the *Natural Gas Price Protection Act*. Pursuant to Section 2.1(2)(f) of the *Fiscal Responsibility Act*, energy rebates are being funded from the Sustainability Fund.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	**Infrastructure Operations, Preservation and Expansion**					
2.6	**Energy Rebates**					
2.6.1	Energy Rebates	180,600	**35,000**	215,600	-	215,600
Balance of Operating Expense		1,222,935	-	1,222,935	(11,400)	1,211,535
Balance of Equipment / Inventory Purchases		21,580	-	21,580	-	21,580
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		1,425,115	**35,000**	1,460,115	(11,400)	1,448,715
OPERATING EXPENSE		1,403,535	**35,000**	1,438,535	(11,400)	1,427,135
EQUIPMENT / INVENTORY PURCHASES		21,580	-	21,580	-	21,580

* Adjusted Gross Amount reflects reallocation of $17,730,000 between Operating Expense and Equipment / Inventory Purchases made since April 1, 2003.

ALBERTA

INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN
Minister
402 Legislature Building, 427-2294

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	167,833	1,550	169,383	(11,857)	157,526

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	7,614	-	7,614	-	7,614
2	Corporate Information and Communications Technology	49,080	1,550	50,630	(11,857)	38,773
3	Research and Development	107,639	-	107,639	-	107,639
	Voted Operating Expense	164,333	1,550	165,883	(11,857)	154,026
	Equipment / Inventory Purchases					
2	Corporate Information and Communications Technology	3,500	-	3,500	-	3,500
	Voted Equipment / Inventory Purchases	3,500	-	3,500	-	3,500
	TOTAL VOTED	167,833	1,550	169,383	(11,857)	157,526

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $1,550,000 is requested to provide for increases in operating and upgrading expenses for the Alberta Government Integrated Management Information System (IMAGIS).

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	**Corporate Information and Communications Technology**					
2.2	**Strategic Leadership and Services**					
2.2.3	Alberta Government Integrated Management Information System	12.104	**1,550**	13.654	(11.857)	1.797
Balance of Operating Expense		152.229	-	152.229	-	152.229
Balance of Equipment / Inventory Purchases		3.500	-	3.500	-	3.500
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		167.833	**1,550**	169.383	(11.857)	157.526
OPERATING EXPENSE		164.333	**1,550**	165.883	(11.857)	154.026
EQUIPMENT / INVENTORY PURCHASES		3.500	-	3.500	-	3.500

ALBERTA

LEARNING

THE HONOURABLE DR. LYLE OBERG
Minister
204 Legislature Building, 427-2025

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	3,654,766	**14,600**	3,669,366	(37,040)	3,632,326

* Adjusted Gross Amount and Credit or Recovery include an increase of $437,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	29,505	-	29,505	(1,100)	28,405
2	Support for Basic Learning	2,308,223	**15,200**	2,323,423	(31,221)	2,292,202
3	Support for Adult Learning	1,222,486	-	1,222,486	(2,500)	1,219,986
4	Support to Adult Learners	84,360	**(1,100)**	83,260	(1,294)	81,966
	Voted Operating Expense	3,644,574	**14,100**	3,658,674	(36,115)	3,622,559
	Equipment / Inventory Purchases					
1	Ministry Support Services	1,317	-	1,317	-	1,317
2	Support for Basic Learning	925	-	925	(925)	-
3	Support for Adult Learning	4,100	**500**	4,600	-	4,600
4	Support to Adult Learners	3,850	-	3,850	-	3,850
	Voted Equipment / Inventory Purchases	10,192	**500**	10,692	(925)	9,767
	TOTAL VOTED	3,654,766	**14,600**	3,669,366	(37,040)	3,632,326

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $14,600,000 is requested to fund in part the following cost pressures totalling $15,700,000:

- $10,200,000 for Public and Separate Schools Support:
  - $5,600,000 for costs resulting from increasing numbers of grade 12 students returning to high school for upgrading;
  - $1,300,000 for costs of providing learning programs to students in provincial institutions, and
  - $3,300,000 for Early Childhood Services program unit funding, to address both an increase in the number of children with severe disabilities, and higher costs per child;

- $5,000,000 for Private Schools Support:
  - $600,000 for costs resulting from increasing numbers of grade 12 students returning to high school for upgrading, and
  - $4,400,000 for Early Childhood Services program unit funding to private schools and private operators, to address both an increase in the number of children with severe disabilities, and higher costs per child, and

- $500,000 in Equipment / Inventory Purchases for continued development of a new Apprenticeship, Trade and Occupation Management System.

These cost pressures are being offset by an anticipated lapse of $1,100,000 in other voted programs.

For Information:
Total Learning spending, as reported in the Third Quarter Update, is increasing by $20,200,000 as follows:

- $14,600,000 net increase in Operating Expense and Equipment / Inventory Purchases as described above;

- $4,600,000 increase for Statutory Programs, comprised of:
  - $3,500,000 for the Provision for Future Cost of Student Loans Issued due to a higher than anticipated number of students becoming eligible for financial assistance, and
  - $1,100,000 for Alberta Heritage Scholarships due to a higher than anticipated number of students becoming eligible for these awards, and

- $1,000,000 increase in payments from the Alberta School Foundation Fund to Public and Separate School Boards, due to a reduction in the Opted-out Boards' share of school property tax revenue.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	**Support for Basic Learning**					
2.2	**Public and Separate Schools Support**					
2.2.1	Operating Support for Basic Education					
	- Operating Expense	1,636,468	**6,900**	1,643,368	-	1,643,368
	- Operating Expense funded by Lotteries	89,800	-	89,800	-	89,800
2.2.2	Early Childhood Services - Public and Separate Schools	134,500	**3,300**	137,800	-	137,800
2.3	**Private Schools Support**					
2.3.1	Private Schools - Grades 1 to 12	68,400	**600**	69,000	-	69,000
2.3.2	Early Childhood Services - Private Schools	13,950	**3,830**	17,780	-	17,780
2.3.3	Early Childhood Services - Private Operators	27,562	**570**	28,132	-	28,132
3	**Support for Adult Learning**					
3.4	**Apprenticeship and Industry Training**					
3.4.1	Apprenticeship Delivery Support					
	- Operating Expense	13,160	-	13,160	-	13,160
	- Equipment / Inventory Purchases	4,100	**500**	4,600	-	4,600
Balance of Operating Expense		1,660,734	**(1,100)**	1,659,634	(36,115)	1,623,519
Balance of Equipment / Inventory Purchases		6,092	-	6,092	(925)	5,167
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		3,654,766	**14,600**	3,669,366	(37,040)	3,632,326
OPERATING EXPENSE		3,644,574	**14,100**	3,658,674	(36,115)	3,622,559
EQUIPMENT / INVENTORY PURCHASES		10,192	**500**	10,692	(925)	9,767

STATUTORY PROGRAMS

	Adjusted Gross Amount	Changes	Total Gross Amount	Credit or Recovery	Total Net Amount
Provision for Future Cost of Student Loans Issued	20,000	**3,500**	23,500	-	23,500
Alberta Heritage Scholarships	21,145	**1,100**	22,245	-	22,245
Balance of Statutory Programs	121,205	-	121,205	-	121,205
TOTAL STATUTORY PROGRAMS	162,350	**4,600**	166,950	-	166,950

ALBERTA

REVENUE

THE HONOURABLE GREG MELCHIN
Minister
222 Legislature Building, 415-9393

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	45,373	875	46,248	(16,542)	29,706

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	3,962	-	3,962	-	3,962
2	Revenue Collection and Rebates	21,439	-	21,439	(208)	21,231
3	Investment	15,408	-	15,408	(15,295)	113
4	Risk Management and Insurance	1,039	-	1,039	(1,039)	-
	Voted Operating Expense	41,848	-	41,848	(16,542)	25,306
	Equipment / Inventory Purchases					
2	Revenue Collection and Rebates	1,175	-	1,175	-	1,175
3	Investment	2,350	875	3,225	-	3,225
	Voted Equipment / Inventory Purchases	3,525	875	4,400	-	4,400
	TOTAL VOTED	45,373	875	46,248	(16,542)	29,706

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $875,000 is requested to provide funding for the acquisition of an investment risk management system. The total cost of the system is estimated at $1,260,000. Approximately half of this cost will be recovered through chargebacks to external clients as the asset is amortized over its 5 year life.

PROGRAM FUNDING
(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
3	Investment					
3.0.2	Securities Administration and Systems					
	- Operating Expense	4,806	-	4,806	(4,693)	113
	- Equipment / Inventory Purchases	2,350	875	3,225	-	3,225
Balance of Operating Expense		37,042	-	37,042	(11,849)	25,193
Balance of Equipment / Inventory Purchases		1,175	-	1,175	-	1,175
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		45,373	875	46,248	(16,542)	29,706
OPERATING EXPENSE		41,848	-	41,848	(16,542)	25,306
EQUIPMENT / INVENTORY PURCHASES		3,525	875	4,400	-	4,400

ALBERTA

SENIORS

THE HONOURABLE STAN WOLOSHYN
Minister
425 Legislature Building, 415-9550

KAREN KRYCZKA, M.L.A.
Chair
Seniors Advisory Council for Alberta
503 Legislature Building, 415-0983

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	371,536	10,900	382,436	-	382,436

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	4,428	-	4,428	-	4,428
2	Seniors Services	225,936	**4,500**	230,436	-	230,436
3	Housing Services	141,112	**6,400**	147,512	-	147,512
	Voted Operating Expense	371,476	**10,900**	382,376	-	382,376
	Equipment / Inventory Purchases					
2	Seniors Services	60	-	60	-	60
	Voted Equipment / Inventory Purchases	60	-	60	-	60
	TOTAL VOTED	371,536	**10,900**	382,436	-	382,436

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $10,900,000 is requested to provide:

- $4,500,000 to assist an increased number of low-income senior citizens with the costs of long-term care accommodation fees;
- $900,000 to support additional year-round and seasonal beds in homeless shelters, and
- $5,500,000 for increased provincial funding under the Canada/Alberta Affordable Housing Agreement.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
2	**Seniors Services**					
2.2	**Income Support for Seniors**					
2.2.1	Alberta Seniors Benefit	172,933	**4,500**	177,433	-	177,433
3	**Housing Services**					
3.1	**Management and Operations**					
3.1.3	Housing Development Program Delivery	19,187	**900**	20,087	-	20,087
3.4	**Housing Development Capital Grants**					
3.4.3	Canada / Alberta Affordable Housing Agreement	35,500	**5,500**	41,000	-	41,000
Balance of Operating Expense		143,856	-	143,856	-	143,856
Balance of Equipment / Inventory Purchases		60	-	60	-	60
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		371,536	**10,900**	382,436	-	382,436
OPERATING EXPENSE		371,476	**10,900**	382,376	-	382,376
EQUIPMENT / INVENTORY PURCHASES		60	-	60	-	60

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MIKE CARDINAL
Minister
420 Legislature Building, 415-4815

SUPPLEMENTARY ESTIMATE TO BE VOTED

(thousands of dollars)

	Adjusted Gross Amount *	Supplementary Appropriation	Total Gross Amount	Credit or Recovery *	Total Net Amount
OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES to be voted	305,838	**14,800**	320,638	(15,640)	304,998

* Adjusted Gross Amount and Credit or Recovery include an increase of $540,000 as a result of an approved increase in expense and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

DEPARTMENT SUMMARY

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Program	Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
	Operating Expense					
1	Ministry Support Services	6,273	-	6,273	-	6,273
2	Policy and Information Management	9,200	-	9,200	-	9,200
3	Forest Protection	170,258	14,800	185,058	(100)	184,958
4	Forest Land and Resource Management	28,222	-	28,222	(100)	28,122
5	Fish and Wildlife Management	37,596	-	37,596	(540)	37,056
6	Public Lands Management	43,163	-	43,163	(14,900)	28,263
7	Reporting Agencies	7,491	-	7,491	-	7,491
	Voted Operating Expense	302,203	14,800	317,003	(15,640)	301,363
	Equipment / Inventory Purchases					
3	Forest Protection	3,000	-	3,000	-	3,000
4	Forest Land and Resource Management	35	-	35	-	35
5	Fish and Wildlife Management	400	-	400	-	400
6	Public Lands Management	200	-	200	-	200
	Voted Equipment / Inventory Purchases	3,635	-	3,635	-	3,635
	TOTAL VOTED	305,838	14,800	320,638	(15,640)	304,998

PROGRAM FUNDING

REASON SUPPLEMENTARY ESTIMATE REQUESTED:

This Supplementary Estimate of $14,800,000 is requested to provide for increased fire-fighting costs as a result of the severe drought conditions in some parts of Alberta's forest protection area. Pursuant to Section 2.1(2)(e) of the *Fiscal Responsibility Act*, this emergency assistance will be funded from the Sustainability Fund.

PROGRAM FUNDING

(thousands of dollars)

OPERATING EXPENSE and EQUIPMENT / INVENTORY PURCHASES VOTE

Reference / Element		Adjusted Gross Amount	Supplementary Appropriation	Total Gross Amount	Credit or Recovery	Total Net Amount
3	Forest Protection					
3.0.3	Wildfire Operations	131,078	14,800	145,878	-	145,878
Balance of Operating Expense		171,125	-	171,125	(15,640)	155,485
Balance of Equipment / Inventory Purchases		3,635	-	3,635	-	3,635
TOTAL OPERATING EXPENSE AND EQUIPMENT / INVENTORY PURCHASES		305,838	14,800	320,638	(15,640)	304,998
OPERATING EXPENSE		302,203	14,800	317,003	(15,640)	301,363
EQUIPMENT / INVENTORY PURCHASES		3,635	-	3,635	-	3,635

Printed on Recycled Paper